

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2022
FOR
YELLOWMEAD LIMITED

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FOR THE YEAR ENDED 30TH NOVEMBER 2022**

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YELLOWMEAD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2022

DIRECTORS:

J T Evans
Ms E Raper

REGISTERED OFFICE:

3 & 4 Park Court
Riccall Road
Escrick
York
North Yorkshire
YO19 6ED

REGISTERED NUMBER:

08290650 (England and Wales)

ACCOUNTANTS:

CGA
Chartered Certified Accountants
3 & 4 Park Court
Riccall Road
Escrick
York
North Yorkshire
YO19 6ED

YELLOWMEAD LIMITED (REGISTERED NUMBER: 08290650)

**BALANCE SHEET
30TH NOVEMBER 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		28		38
CURRENT ASSETS					
Debtors	5	1,441		4,134	
Cash at bank		<u>4,693</u>		<u>302</u>	
		6,134		4,436	
CREDITORS					
Amounts falling due within one year	6	<u>5,110</u>		<u>2,957</u>	
NET CURRENT ASSETS			<u>1,024</u>		<u>1,479</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,052</u>		<u>1,517</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>952</u>		<u>1,417</u>
SHAREHOLDERS' FUNDS			<u>1,052</u>		<u>1,517</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17th July 2023 and were signed on its behalf by:

J T Evans - Director

Ms E Raper - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2022**

1. STATUTORY INFORMATION

Yellowmead Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced services, excluding value added tax.

Revenue is recognised once the service has been completed and where it is virtually certain that payment will be received.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st December 2021			
and 30th November 2022	375	829	1,204
DEPRECIATION			
At 1st December 2021	337	829	1,166
Charge for year	10	-	10
At 30th November 2022	347	829	1,176
NET BOOK VALUE			
At 30th November 2022	28	-	28
At 30th November 2021	38	-	38

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	1,441	4,134

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	13	13
Taxation and social security	597	1,534
Other creditors	4,500	1,410
	<u>5,110</u>	<u>2,957</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year under review, members of key management personnel received loans from the company which are interest free and repayable on demand.

The company made advances totalling £3,454 (2021 - £32,133) and this was offset by credits totalling £9,559 (2021 - £29,312).

At the balance sheet date, the amount owed to the director was £3,300 (2021 - £2,804 owed to the company) and is included within other creditors (2021 - other debtors).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.